

DHUNSERI INVESTMENTS LIMITED

REGISTERED OFFICE : DHUNSERI HOUSE 4A, WOODBURN PARK, KOLKATA - 700 020

Ref.No.DIL/108/2012/

13.08.2012

Bombay Stock Exchange Ltd.,
Phiroze-Jeejeebhoy Towers,
Dalal Street,
Mumbai-400 001

Fax No. : 022-22722037/39/41/61
022-22723121/3719

Scrip Code: 533336

National Stock Exchange of India Ltd.,
Exchange Plaza,,C-1, Block G, 5th Floor
Bandra Kurla Complex,
Bandra (E),
Mumbai-400051

Fax No. : 022-26598237/38
022-26598347/48

Symbol : DHUNINV

Dear Sirs,

Sub: Un-audited Financial Results for the Quarter
ended 30th June,2012

Further to our letter No.DIL/108/2012/106 dated 31.07.2012, please find enclosed the Un-audited Financial Results of the Company for the quarter ended 30th June,2012 which was taken on record by the Board at their meeting held on date. Please note, we are arranging to have the same published in the newspapers.

The Limited Review Report of even date, relating to the above results is also enclosed.

Thanking you,

Yours faithfully,
For DHUNSERI INVESTMENTS LIMITED


(R. MAHADEVAN)
Secretary & Compliance Officer

Encl: as above.

Dil108:rm:skc/-

DHUNSERI INVESTMENTS LIMITEDREGD. OFFICE : " DHUNSERI HOUSE ",
4A, WOODBURN PARK, KOLKATA - 700 020.**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2012**

(₹ in lacs)

SL. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.6.2012	31.3.2012	30.6.2011	31.3.2012
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Income from operation				
	(a) Net sales / income from operations	(3.60)	260.32	18.22	892.98
	(b) Other operating income	1.73	1.46	3.41	8.60
	Total income from operations	(1.87)	261.78	21.63	899.58
2	Expenses				
	(a) Cost of sales	-	-	-	-
	(b) Employee benefits expense	8.90	9.86	7.57	35.01
	(c) Depreciation and amortisation expense	3.46	2.39	2.49	11.90
	(d) Power and Fuel	1.20	0.12	0.88	4.16
	(e) Other expenses	8.80	9.69	6.38	34.92
	Total expenses	22.36	22.06	17.32	85.99
3	Profit from operations before other income, finance cost and exceptional items (1-2)	(24.23)	239.72	4.31	813.59
4	Other income	0.01	0.41	18.68	20.38
5	Profit from ordinary activities before finance costs & exceptional items (3+4)	(24.22)	240.13	22.99	833.97
6	Finance Costs	0.51	0.78	0.05	1.95
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	(24.73)	239.35	22.94	832.02
8	Exceptional items	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	(24.73)	239.35	22.94	832.02
10	Tax expenses	-	43.49	6.00	55.61
11	Net Profit from ordinary activities after tax (9-10)	(24.73)	195.86	16.94	776.41
12	Extraordinary items (net of tax expense)	-	-	-	0.00
13	Net Profit for the period (11-12)	(24.73)	195.86	16.94	776.41
14	Paid-up equity share capital (face value of Rs.10/- each)	585.54	585.54	585.54	585.54
15	Reserves excluding Revaluation Reserves as per the Balance Sheet of previous accounting year	-	-	-	17211.48
16	(i) Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised) :				
	- Basic (In ₹)	(0.42)	3.34	0.29	13.26
	- Diluted (In ₹)	(0.42)	3.34	0.29	13.26
	(ii) Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised) :				
	- Basic (In ₹)	(0.42)	3.34	0.29	13.26
	- Diluted (In ₹)	(0.42)	3.34	0.29	13.26
A PARTICULARS OF SHAREHOLDING					
1	Public shareholding				
	- Number of shares	1463864	1463864	1463864	1463864
	- Percentage of Shareholding	25	25	25	25
2	Promoters & Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- Number of shares	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-
	b) Non-encumbered				
	- Number of Shares	4391584	4391584	4391584	4391584
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the Company)	75	75	75	75
B					
	Particulars	Quarter Ended 30.6.2012			
	<u>INVESTOR COMPLAINTS</u>				
	Pending at the beginning of the quarter	Nil			
	Received during the quarter	Nil			
	Disposed of during the quarter	Nil			
	Remaining unresolved at the end of the quarter	Nil			

Contd.

DHUNSERI INVESTMENTS LIMITEDREGD. OFFICE : " DHUNSERI HOUSE ",
4A, WOODBURN PARK, KOLKATA - 700 020.**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2012. (Contd.)****SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

Sl. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.6.2012	31.3.2012	30.6.2011	31.3.2012
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	SEGMENTS REVENUE Net Sale/Income from each Segment (including other operating Income & Other Income) : a) Investment & Trading in Shares & Securities b) Jaipur Pkt. Factory (Job work tea packaging) Total Revenue	(24.01) 22.14 (1.87)	242.78 19.41 262.19	21.45 18.86 40.31	840.35 79.61 919.96
2	SEGMENT RESULT Profit before Tax & Interest from each Segment : a) Investment & Trading in Shares & Securities b) Jaipur Pkt. Factory (Job work tea packaging) Total Add/(Less) : i) Interest Expense (Finance Cost) ii) Un-allocated Expenditure Total Profit / (Loss) before Tax	(30.36) 6.14 (24.22) 0.51 - (24.73)	236.26 4.95 241.21 1.86 0.00 239.35	18.05 4.89 22.94 - - 22.94	810.99 22.89 833.88 1.86 - 832.02
3	CAPITAL EMPLOYED Segment Assets - Segment Liabilities : a) Investment in Shares & Securities b) Jaipur Pkt. Factory (Job work tea packaging) c) Un-allocated Asset Total	17558.55 144.78 68.96 17,772.29	17592.40 138.05 68.57 17797.02	16777.70 149.79 201.22 17,128.62	17,592.40 136.05 68.57 17,797.02

NOTES :

- 1 Provision if any for long term diminution in the value of investments will be made at the end of the financial year
- 2 No provision for income tax has been made because of loss. The actual provision will be made at the end of the financial year.
- 3 Provision for Deferred Tax, if any, in accordance with the Accounting Standard - 22 issued by "The Institute of Chartered Accountants of India" will be made at the end of the financial year.
- 4 Provision for Leave Encashment and Gratuity for the quarter ended is taken on estimated basis. The actual Provision will be made at the end of the financial year.
- 5 Nature of Capital Market in which the Company operates is such that the quarterly results do not indicate the likely annual performance.
- 6 The statutory Auditors have carried out a Limited Review of the financial results for the quarter ended 30-06-2012.
- 7 The above results as reviewed by the Audit Committee were taken on record and approved by the Board of Directors at its meeting held on 13.08.2012.
- 8 Previous year's figures have been regrouped / rearranged wherever necessary in order to make them comparable.

By order of the Board

For Dhunseri Investments Limited

Place : Kolkata
Date : 13th August, 2012(C.K. DHANUKA)
Managing Director & CEO